

MINUTES OF BOARD OF DIRECTORS MEETING

March 21, 2012

12:00 P.M.

**1. MEETING CALLED TO ORDER**

The meeting was called to order by (b) (6), (b) (7)

**2. ROLL CALL**

PRESENT: (b) (6), (b) (7)(C)

ABSENT: (b) (6), (b) (7)

ALSO PRESENT: (b) (6), (b) (7) and (b) (6), (b) (7)

**3. ADOPTION OF THE AGENDA**

The Board was presented with a proposed agenda for this meeting. On motion by (b) (6), (b) (7) seconded by (b) (6), the Agenda was adopted. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) NO - None. ABSENT: (b) (6),

**4. APPROVAL AND SIGNING OF THE MINUTES**

The proposed minutes of the Feb 22, 2011, regular meeting was circulated among the board for review. On motion by (b) (6), seconded by (b) (6), the minutes of the meetings were approved. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), NO - None. ABSENT: (b) (6),

**5. APPROVAL OF FINANCIAL REPORT, RATIFICATION OF EXPENSES PAID PRIOR TO THE REGULAR MEETING AND/OR SPECIAL EXPENSE PAID PRIOR TO THE REGULAR MEETING PURSUANT TO BOARD POLL AND APPROVAL OF PENDING BILLS**

(b) (6), (b) (7)(C) presented a financial statement consisting of fund balances, bills and salaries paid to date, and bills proposed for payment. On a Motion by (b) (6), and second by (b) (6), (b) (7)(C) the financial report, bills paid to date, salaries paid to date, and bills proposed for payment. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), NO - None. ABSENT: (b) (6), (b) (7)(C)

**6. ACCESS TO METER**

(b) (6), (b) (7) called (b) (6), after receiving the letter requesting access to his meter. (b) (6), (b) (7) has agreed to let us relocate the meter outside of the fence. On a Motion by

(b) (6), (b) (7) and seconded by (b) (6), we will move this meter so our meter reader can have access to it.

On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), NO - None.  
ABSENT: (b) (6),

#### 7. Blow off valve

(b) (6), (b) (7) has spoke with (b) (6), (b) (7) and (b) (6), (b) (7) about the blow off valve in front of (b) (6), (b) (7). No farmer has paid farm fees to use this valve. However, it is being used. (b) (6), would like a blow off to use for farm water and (b) (6), would like a meter to use for his business. On a Motion by (b) (6), (b) (7)(C) and second by (b) (6), (b) (7)(C) we will remove the current blow off valve and relocate in on (b) (6), (b) (7)(C) property. (b) (6), (b) (7) will get a meter for his use. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), NO - None.  
ABSENT: (b) (6), (b) (7)

#### 8. METER FEES

Cost for meters and other necessary parts have increased. Therefore, we are forced to pass this cost on to our customers. After reviewing the cost for each meter and other parts the new cost for meters will be as follows: ¾ inch meters are \$700.00 1 inch meter \$900, and 1 ½ inch meter \$1200. On a motion by (b) (6), and seconded by (b) (6), (b) (7) these prices will go into effect immediately. On roll call vote: YES - (b) (6), (b) (7)(C) and (b) (6), (b) (7) NO - None. ABSENT: (b) (6), (b) (7)(C)

#### 9. ADJOURNMENT

On motion by (b) (6), and second by (b) (6), (b) (7)(C) the meeting was adjourned by unanimous approval of the board.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

*Board Approval:*

(b) (6), (b) (7)(C)

ATTEST:

(b) (6), (b) (7)(C)

*Secretary*

## March 2012 Bills

(b) (6), (b) (7)(C)

H&W Communications

Faulkner Pipe

Strategic Technology

Napa

Mid-South Water

Diversified Digging

Interstate Metal Works

M&M Auto

Moms Truckstop

MS Rural Water

\$375.00 Grass

\$700.00 Rent

\$5,567.55 Parts

\$14.99 Monthly Computer Back-Up

\$94.34 Parts for Ranger

\$2,176.64 Chlorine/ Benoit repairs

\$4,200.00 Labor

\$85.00 Install sign

\$19.15 Parts

\$1,309.48 Gas

\$250.00 Annual Dues

**TOTAL BILLS**

**\$14,792.15**

## Boyle Skene Water Corporation

10:36 AM

## Reconciliation Detail

04/17/2012

1010 - CSB Operating Account, Period Ending 03/30/2012

	Date	Name	Amount	Balance
Beginning Balance				178,723.30
Cleared Transactions				
Checks and Payments - 74 items				
	02/23/2012	Mid-South Water	-3,544.35	
	02/23/2012	Nancy Havens, Tax Collector	-159.25	
	02/23/2012	NAPA auto parts	-118.21	
	02/23/2012	Cleveland Flower	-40.66	
	02/23/2012	Strategic Technology	-14.99	
	02/24/2012	Mississippi State Tax Commision	-548.00	
	02/27/2012	Moms Truck Stop	-1,362.56	
	03/01/2012	Rural Development	-1,475.00	
	03/02/2012	Rural Development	-3,980.00	
	03/02/2012	(b) (6), (b) (7)(C)	-1,932.12	
	03/02/2012	U.S. Treasury	-831.85	
	03/02/2012	(b) (6), (b) (7)(C)	-684.00	
	03/02/2012	(b) (6), (b) (7)(C)	-503.10	
	03/02/2012	US Postmaster	-220.48	
	03/02/2012	cleveland Rapid Lube	-43.17	
	03/02/2012	Avlocate	-17.95	
	03/05/2012	Office Depot	-619.19	
	03/05/2012	AMOCO	-87.25	
	03/05/2012	Murphy Oil	-75.00	
	03/06/2012	(b) (6), (b) (7)(C)	-375.00	
	03/07/2012	Entergy	-876.79	
	03/07/2012	Entergy	-697.22	
	03/07/2012	Entergy	-335.35	
	03/08/2012	Ace Hardware	-50.61	
	03/09/2012	(b) (6), (b) (7)(C)	-1,932.13	
	03/09/2012	U.S. Treasury	-842.84	
	03/09/2012	(b) (6), (b) (7)(C)	-684.01	
	03/09/2012		-530.48	
	03/09/2012	Water Sales	-0.60	
	03/12/2012	Home Depot	-148.48	
	03/13/2012	Prime Rate Premium	-1,360.11	
	03/13/2012	Entergy	-536.49	
	03/13/2012	Murphy Oil	-75.00	
	03/14/2012	Blue Cross of Mississippi	-1,517.02	
	03/14/2012	Murphy Oil	-75.00	
	03/15/2012	Murphy Oil	-55.50	
	03/16/2012	Rural Development	-4,829.00	
	03/16/2012	(b) (6), (b) (7)(C)	-1,932.13	
	03/16/2012	U.S. Treasury	-852.82	

Date	Name	Amount	Balance
03/16/2012	(b) (6), (b) (7)(C)	-684.01	
03/16/2012		-558.86	
03/16/2012	US Postmaster	-225.60	
03/16/2012	Pro Audio and Tint	-160.50	
03/16/2012	(b) (6), (b) (7)	-40.27	
03/20/2012	CSB LOAN (Benoit)	-500.00	
03/21/2012	Diversified Digging Service	-3,850.00	
03/21/2012	Faulkner Pipe	-3,094.13	
03/21/2012	Mid-South Water	-1,291.00	
03/21/2012	H&W Communications	-700.00	
03/21/2012	Interstate Metal Works	-120.00	
03/21/2012	Lowe's	-82.05	
03/21/2012	(b) (6), (b) (7)	-62.20	
03/21/2012	Murphy Oil	-27.00	
03/21/2012	Walmart	-18.51	
03/22/2012	AMOCO	-86.50	
03/22/2012	Ace Hardware	-28.88	
03/23/2012	(b) (6), (b) (7)(C)	-1,932.12	
03/23/2012	U.S. Treasury	-835.84	
03/23/2012	Moms Truck Stop	-820.69	
03/23/2012	(b) (6), (b) (7)(C)	-684.00	
03/23/2012		-514.26	
03/23/2012	Pizza Hut	-44.69	
03/26/2012	Rural Development	-653.00	
03/26/2012	Cable One	-112.29	
03/26/2012	Murphy Oil	-73.00	
03/27/2012	Office Depot	-36.36	
03/27/2012	Piccadilly	-27.52	
03/28/2012	olive Garden	-48.60	
03/29/2012	Outback	-64.46	
03/29/2012	Cracker Barrel	-25.72	
03/29/2012	McAlisters	-19.03	
03/29/2012	Mazzio Pizza	-18.14	
03/30/2012	(b) (6), (b) (7)(C)	-684.02	
03/30/2012		-503.10	
<b>Total Checks and Payments</b>		<b>-52,590.06</b>	

Deposits and Credits - 25 items

49,344.11

Balance As of 3/30/2012

175,477.35

Balance as of 4-24-12 \$177,822.70